CITY OF LAGUNA WOODS
WARRANT REGISTER
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Check Number	Check Date	Vendor Name	Description	Amount
		Automatic Bank Debits		
Debit	12/10/2014	VANTAGEPOINT TRANSFER AGT-457	Employee Benefit Program/November 2014	1,906.50
Debit	12/10/2014	ADP PAYROLL SERVICES	3rd Qtr 2014 Payroll Tax Correction Adjustment - ADP Charge	191.72
Debit	12/12/2014	ADP PAYROLL SERVICES	Processing Charges/Payroll 12/12/2014	119.24
Debit	12/12/2014	ADP PAYROLL SERVICES	Pay Period Ended 12/12/2014	27,528.32
Debit	12/12/2014	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 12/12/2014	2,946.23
Debit	01/12/2015	CALPERS - HEALTH	Employee Benefit Program/January 2015	4,136.25
		Warrants:		
115918	12/10/2014	AAA AWARDS & MONOGRAMMING	Plaques/City Council Reorganization	54.00
115919	12/10/2014	ACCOUNTEMPS	Accounting Services/Week Ended 11/28/2014	948.00
115920	12/10/2014	ANAHEIM COMMUNITY PUBLISHING	Shop & Dine Laguna Woods Flyer	975.00
115921	12/10/2014	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Services/November 2014	1,943.00
115922	12/10/2014	AT&T	Telephone/458-3487/November 2014	34.20
115923	12/10/2014	AT&T	Telephone/452-0600/November 2014	498.73
115924	12/10/2014	AT&T	Telephone/639-0500/November 2014	192.49
115925	12/10/2014	AT&T	Telephone/770-9359/November 2014	17.27
115926	12/10/2014	AT&T	White Pages/December 2014	4.33
115927	12/10/2014	BALLIET, MICHAEL	Waste & Recycling Consulting Services/November 2014	956.25
115928	12/10/2014	MARC BELISLE	Taxi Voucher Refund	15.00
115929	12/10/2014	BLUEPRINT TECHNOLOGIES	Telephone System Maintenance	220.00
115930	12/10/2014	CAA	Water Quality Consulting Services/November 2014	3,087.00
115931	12/10/2014	CALIFORNIA YELLOW CAB	Taxi Voucher Services/November 2014	14,083.00
115932	12/10/2014	CITY OF LAGUNA BEACH	Animal Control & Shelter Services/Nov. & Dec. 2014	15,730.16
115933	12/10/2014	CIVIL SOURCE	City Hall Generator Project/June-August 2014	4,417.50
115933	12/10/2014	CIVIL SOURCE	Engineering Services/September 2014	11,595.00
115933	12/10/2014	CIVIL SOURCE	Engineering Services/September 2014	630.00
115933	12/10/2014	CIVIL SOURCE	Building Inspection Services/September 2014	11,350.00

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Check Number	Check Date	Vendor Name	Description	Amount
115934	12/10/2014	DAVID EVANS & ASSOCIATES INC.	Moulton Smart Street Phase 2/Landscape	24,873.60
115935	12/10/2014	KATHLEEN FUEHRER	Taxi Voucher Refund	25.00
115936	12/10/2014	KONICA MINOLTA	Copier Lease/November 2014	483.84
115937	12/10/2014	ANNE LEBRECHT	Taxi Voucher Refund	25.00
115938	12/10/2014	MYKATON CONSTRUCTION	Waste Diverson Deposit Refund/BP-39588B	250.00
115939	12/10/2014	NIEVES LANDSCAPE, INC.	Landscape Maintenance	480.00
115940	12/10/2014	OFFICE TEAM	Administrative Assistant/Week Ended 11/28/2014	323.44
115940	12/10/2014	OFFICE TEAM	Administrative Assistant/Week Ended 11/28/2014	398.08
115941	12/10/2014	ONE WAY CONSTRUCTION	Waste Diversion Deposit Refund/BP-41098C	250.00
115942	12/10/2014	PEAK LIGHTING & ELECTRIC, INC	Streetlight Maintenance/November 2014	323.15
115943	12/10/2014	PRACTICAL DATA SOLUTIONS	IT Services/November 2014	1,198.00
115944	12/10/2014	PV MAINTENANCE INC	Street Maintenance Services/November 2014	10,464.00
115945	12/10/2014	REILLY, DOUGLAS C.	Employee Benefit Program/December 2014	109.49
115946	12/10/2014	SCHAEF AIR	CDBG Energy Efficiency Improvement Program	10,200.00
115947	12/10/2014	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers/November 2014	1,006.98
115948	12/10/2014	MARY ELIZABETH STARKWEATHER	Taxi Voucher Refund	6.00
115949	12/10/2014	STEVE ORR CONSTRUCTION	Waste Diversion Deposit Refund/BP-39728B	250.00
115949	12/10/2014	STEVE ORR CONSTRUCTION	Waste Diversion Deposit Refund/BP-40310C	250.00
115950	12/10/2014	WARE DISPOSAL	In-Home Bulky Item Collection/November 2014	11,073.84
115951	12/10/2014	WL MCFADDEN CONSTRUCTION, INC	Waste Diversion Deposit Refund/BP-39976A	900.00
115952	12/17/2014	ACCOUNTEMPS	Accounting Services/Week Ended 12/05/2014	1,580.00
115953	12/17/2014	ANDERSONPENNA PARTNERS, INC.	Landscape Inspection Services/November 2014	2,361.75
115954	12/17/2014	CALIFORNIA YELLOW CAB	Taxi Voucher Services-NEMT/November 2014	3,224.00
115955	12/17/2014	CLAIRE CARNEMOLLA	Taxi Voucher Refund	35.00
115956	12/17/2014	CIVIL SOURCE	Engineering Services/October 2014	12,522.50
115957	12/17/2014	CMRK, INC.	Waste Diversion Deposit Refund/BP 41540C	250.00
115958	12/17/2014	CNA	Employee Benefit Program/January-March 2015	410.36

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Check Number	Check Date	Vendor Name	Description	Amount
115959	12/17/2014	CYNTHIA CONNERS	Auto Allowance/December 2014	300.00
115960	12/17/2014	COPYFORCE	Business Cards/Kurnow	59.40
115961	12/17/2014	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services/December 2014	125,165.08
115962	12/17/2014	CSG CONSULTANTS INC	Plan Check Services/November 2014	1,700.00
115963	12/17/2014	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program/November & December 2014	817.91
115964	12/17/2014	MILDRED DENGROVE	Taxi Voucher Refund	37.50
115965	12/17/2014	DICKINSON ELECTRIC	CDBG Energy Efficiency Improvement Program	231.90
115966	12/17/2014	VIVIAN GAMBLE	Taxi Voucher Refund	9.00
115967	12/17/2014	HACK, BERT	Auto Allowance/December 2014	300.00
115968	12/17/2014	ROBERT NOEL HATCH	Auto Allowance/December 2014	300.00
115969	12/17/2014	SHARI HORNE	Auto Allowance/December 2014	300.00
115970	12/17/2014	NANCY JONAS	Taxi Voucher Refund	25.00
115971	12/17/2014	KONE INC.	Elevator Maintenance/December 2014	240.04
115972	12/17/2014	LANGDON DEVELOPMENT LLC	Waste Diversion Deposit Refund/BP 40677C	250.00
115973	12/17/2014	CHRISTOPHER MACON	Technology Allowance/December 2014	150.00
115974	12/17/2014	CAROL MOORE A	Auto Allowance/December 2014	300.00
115975	12/17/2014	MYKATON CONSTRUCTION	Waste Diversion Deposit Refund/BP 32545C	250.00
115976	12/17/2014	NIEVES LANDSCAPE, INC.	Landscape Maintenance	160.00
115977	12/17/2014	OFFICE TEAM	Administrative Assistant/Week Ended 12/05/14	485.16
115977	12/17/2014	OFFICE TEAM	Administrative Assistant/Week Ended 12/05/14	398.08
115978	12/17/2014	ORANGE COUNTY REGISTER-NOTICES	Public Notices/November 2014	321.76
115979	12/17/2014	PEAK LIGHTING & ELECTRIC, INC	Streetlight Maintenance/November 2014	682.89
115980	12/17/2014	PMC	Planning Services/November 2014	4,372.50
115981	12/17/2014	ROBERT RING	Auto Allowance/December 2014	300.00
115982	12/17/2014	HELEN ROSS	Taxi Voucher Refund	20.00
115983	12/17/2014	RUTAN & TUCKER, LLP	Legal Services/November 2014	7,177.50
115984	12/17/2014	SOUTHERN CALIFORNIA EDISON	Safety Lights/November 2014	377.96

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115985	12/17/2014	SOUTHERN CALIFORNIA EDISON	Right of Way/November 2014	2,280.69
115986	12/17/2014	YOLIE TRIPPY	Employee Benefit Program/Trippy	307.17
115987	12/17/2014	WAGE WORKS	Benefit Administration/November 2014	50.00
115988	12/17/2014	WM CURBSIDE, LLC	HHW Collections/November 2014	2,895.80
115989	01/02/2015	ACCOUNTEMPS	Accounting Services/Week Ended 12/12/2014	1,580.00
115990	01/02/2015	AT&T	Telephone/581-3974/December 2014	81.55
115991	01/02/2015	AT&T	Telephone/583-1105/December 2014	17.07
115992	01/02/2015	CALIFORNIA CHAMBER OF COMMERCE	Calendar Year 2015 State & Federal Employment Notices	114.23
115993	01/02/2015	CAPTIONING UNLIMITED	Closed Captioning/Council Meeting-December 2014	400.00
115994	01/02/2015	CIVIL SOURCE	Engineering Services/October 2014	1,841.25
115995	01/02/2015	COMMPRO	Website Hosting/December 2014 & January 2015	590.00
115996	01/02/2015	EL TORO WATER DISTRICT	Park Irrigation/December 2014	246.15
115997	01/02/2015	EL TORO WATER DISTRICT	Park Irrigation/December 2014	23.23
115998	01/02/2015	EL TORO WATER DISTRICT	City Hall Utilities/December 2014	28.00
115999	01/02/2015	EL TORO WATER DISTRICT	City Hall Utilities/December 2014	113.19
116000	01/02/2015	GREEN MONSTER SHREDDING	City Hall Shredding Event Services/December 2014	500.00
116001	01/02/2015	IMAGES BY DWAYNE AND ASSOC	Councilmember Portrait/Moore	259.20
116002	01/02/2015	MANAGED HEALTH NETWORK	Employee Assistance Program/January 2015	17.29
116003	01/02/2015	NIEVES LANDSCAPE, INC.	Landscape Maintenance	280.00
116004	01/02/2015	OFFICE TEAM	Administrative Assistant/Week Ended 12/12/2014	398.08
116004	01/02/2015	OFFICE TEAM	Administrative Assistant/Week Ended 12/12/2014	485.16
116005	01/02/2015	ORANGE COUNTY TREASURER	Automated Finger Print ID System/December 2014	451.68
116006	01/02/2015	PEAK LIGHTING & ELECTRIC, INC	Streetlights Maintenance/December 2014	682.89
116007	01/02/2015	PRINCIPAL FINANCIAL GROUP	Long-Term Disability Benefit Program/January 2015	273.42
116008	01/02/2015	REILLY, DOUGLAS C.	Mileage Reimbursement/September-December 2014	96.32
116009	01/02/2015	SCHAEF AIR	CDBG Energy Efficiency Improvement Program	2,050.00
116010	01/02/2015	SOUTHERN CALIFORNIA EDISON	Landscape Irrigation/December 2014	110.93

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Check Number	Check Date	Vendor Name	Description	Amount
116011	01/12/2015	AAA AWARDS & MONOGRAMMING	Councilmember Name Plate/Hatch	16.20
116012	01/12/2015	ACCOUNTEMPS	Accounting Services/Week Ended 12/19/2014	1,580.00
116013	01/12/2015	AT&T	White Page/January 2015	4.38
116014	01/12/2015	ROBERT M BARRY	Financial Consulting Services/December 2014	525.00
116015	01/12/2015	IRWIN B BORNSTEIN, CPA	Financial Consulting Services/December 2014	4,165.00
116016	01/12/2015	CALIFORNIA BLDG STANDARDS COMM	SB 1473 Fees/2nd Quarter FY 2014-15	477.00
116017	01/12/2015	CHANG, JEFFREY	Waste Diverson Deposit Refund/BP-39109B	250.00
116018	01/12/2015	CIVIL SOURCE	Building Inspection Services/October 2014	22,177.50
116019	01/12/2015	CLARK MARIE	Taxi Voucher Refund	25.00
116020	01/12/2015	DAVID EVANS & ASSOCIATES INC.	Moulton Smart Street Phase 2/Landscape	10,609.12
116021	01/12/2015	DAYLE MCINTOSH CENTER	Community Services Grant/1st Quarter 2015	2,500.00
116022	01/12/2015	DEPARTMENT OF CONSERVATION	SMIP Fees/2nd Quarter FY 2014-15	233.98
116023	01/12/2015	MARC DONOHUE	Administrative Services/December 2014	225.00
116024	01/12/2015	EL TORO WATER DISTRICT	Landscape Irrigation/December 2014	2,860.85
116025	01/12/2015	FOUNDATION OF LAGUNA WOODS	Community Services Grant/1st Quarter 2015	3,750.00
116026	01/12/2015	KONICA MINOLTA	Copier Lease/January 2015	483.84
116027	01/12/2015	KONICA MINOLTA BUSINESS	Copier Charges/October-December 2014	817.63
116028	01/12/2015	BRIAN KURNOW	Payroll Correction	571.05
116029	01/12/2015	LEAGUE OF CALIFORNIA CITIES	Membership Dues/Calendar Year 2015	6,342.00
116030	01/12/2015	LILLEY PLANNING GROUP	Building Official Services/December 2014	7,995.00
116031	01/12/2015	CHRISTOPHER MACON	Leave Compensation/Year Ended 12/31/14	2,935.29
116032	01/12/2015	NIEVES LANDSCAPE, INC.	Landscape Maintenance/November 2014	23,250.82
116033	01/12/2015	GWEN NORTON-PERRY	Consulting Services/December 2014	600.00
116034	01/12/2015	OFFICE TEAM	Administrative Assistant/Week Ended 12/19/14	808.60
116034	01/12/2015	OFFICE TEAM	Administrative Assistant/Week Ended 12/26/14	422.96
116034	01/12/2015	OFFICE TEAM	Administrative Assistant/Week Ended 1/2/15	223.92
116035	01/12/2015	OFFICEMAX INC	Office Supplies	591.08

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Check Number	Check Date	Vendor Name	Description	Amount
116036	01/12/2015	PRACTICAL DATA SOLUTIONS	IT Services/December 2014	1,649.05
116037	01/12/2015	REILLY, DOUGLAS C.	Leave Compensation/Year Ended 12/31/14	9,499.08
116038	01/12/2015	RUTAN & TUCKER, LLP	Attorney Services/December 2014	4,144.40
116039	01/12/2015	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance/November 2014	2,176.60
116040	01/12/2015	SIERRA INSTALLATIONS, INC	Banner Change-Out	4,035.00
116041	01/12/2015	SONITROL	Fire Monitoring/January 2015	62.50
116042	01/12/2015	SOUTH COUNTY OUTREACH	Community Services Grant/1st Quarter 2015	5,000.00
116043	01/12/2015	SOUTHERN CALIFORNIA EDISON	Irrigation Controller/December 2014	29.17
116044	01/12/2015	SOUTHERN CALIFORNIA EDISON	City Hall/December 2014	1,195.78
116045	01/12/2015	SOUTHERN CALIFORNIA EDISON	Ridge Route Linear Park/December 2014	52.45
116046	01/12/2015	SOUTHERN CALIFORNIA EDISON	Residential Street Lights/December 2014	2,151.42
116047	01/12/2015	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controller/December 2014	1,146.12
116048	01/12/2015	THE CALIFORNIA CHANNEL	Cable Fees/Calendar Year 2015	3,056.64
116049	01/12/2015	TONY'S LOCKSMITH & SAFE SERV.	City Hall Maintenance	384.20
116050	01/12/2015	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/January 2015	150.80
116051	01/12/2015	WL MCFADDEN CONSTRUCTION, INC	Waste Diverson Deposit Refund/BP-37429A	900.00
116052	01/12/2015	WM CURBSIDE, LLC	HHW/E-Waste Collection/December 2014	2,722.75
			Total Warrants:	**480,555.38**

Credit Card Statement Detail / November 6, 2014 - December 5, 2014

Hyatt Regency Sacramento	2015 New Mayors & Council Members Academy/Horne	550.00
Hyatt Regency Sacramento	2015 New Mayors & Council Members Academy/Moore	550.00
Orange County Register	Monthly Online Access Fee	56.00
	Total Credit Cards:	**1,156.00**